



SUPPLEMENTAL INFORMATION

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

NON-DEPARTMENTAL

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Revenue									
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	21,062	29,456	2,644	1,927	855	6,738	0	0	62,682
BBC GOB Financing	140,702	64,803	9,405	0	0	0	0	0	214,910
CIIP Program Bonds	9,750	0	0	0	0	0	0	0	9,750
CIIP Program Financing	0	2,750	0	0	0	0	0	0	2,750
Causeway Toll Revenue	344	150	38	0	0	0	0	0	532
Charter County Transit System Surtax	0	6,162	0	0	0	0	0	0	6,162
Clerk of the Courts Operating Revenue	164	0	45	60	290	130	120	220	1,029
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
DERM Operating Non - USF	30	261	0	0	0	0	0	0	291
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Revenues	0	2,162	0	0	0	0	0	0	2,162
Fire Rescue Taxing District	14,642	0	0	0	0	0	0	0	14,642
Future Financing	28,703	22,202	32,729	28,357	39,083	37,183	0	0	188,257
General Government Improvement Fund (GGIF)	27,162	42,344	0	0	0	0	0	0	69,506
ISD Service Fees	0	5,285	0	0	0	0	0	0	5,285
IT Funding Model	0	7,828	0	0	0	0	0	0	7,828
Law Enforcement Trust Fund (LETF)	8	0	0	0	0	0	0	0	8
Lease Financing - County Bonds/Debt	238,532	68,719	52,264	55,708	54,353	60,498	49,736	2,174	581,983
Miami-Dade Library Taxing District	220	910	608	832	741	110	230	1,290	4,941
PHCD Operating Revenue	0	535	316	200	234	239	0	0	1,524
PROS Operating Revenue	1,151	269	356	0	0	0	0	0	1,776
Police Operating Revenue	383	4,483	0	0	0	0	0	0	4,866
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	33,971	10,000	0	0	0	0	0	0	43,971
RER Operating Revenue	3,948	2,369	557	674	291	0	0	0	7,839
Seaport Revenues	127	435	412	460	212	0	0	0	1,646
Special Taxing District	1,054	184	156	206	373	165	0	0	2,138
Stormwater Utility	5,956	360	0	0	0	0	0	0	6,316
Transit Operating Revenues	4,584	2,070	2,005	280	0	0	0	0	8,939
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	111,898	13,079	21,459	0	0	0	0	0	146,436
Total:	646,707	287,566	122,994	88,704	96,432	105,063	50,086	3,684	1,401,236

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

(dollars in thousands)	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Expenditures									
Strategic Area: GG									
ADA Accessibility Improvements	0	10	0	0	0	0	0	0	10
Computer and Systems Automation	0	204	0	0	0	0	0	0	204
Debt	0	11,446	0	0	0	0	0	0	11,446
Facility Improvements	11,690	14,892	0	0	0	0	0	0	26,582
Fleet Improvements	427,919	143,916	111,845	88,704	96,432	105,063	50,086	3,684	1,027,649
Information Technology	0	100	0	0	0	0	0	0	100
New Facilities	38,483	6,857	0	0	0	0	0	0	45,340
Strategic Area: HS									
Debt	0	7,490	0	0	0	0	0	0	7,490
Health Care Facility Improvements	7,500	9,513	0	0	0	0	0	0	17,013
New Affordable Housing Units	0	3,000	0	0	0	0	0	0	3,000
New Health Care Facilities	26,991	1,220	0	0	0	0	0	0	28,211
Public Housing Improvements	0	3,000	0	0	0	0	0	0	3,000
Strategic Area: NI									
Debt	0	14,370	0	0	0	0	0	0	14,370
Drainage Improvements	7,403	5,292	2,305	0	0	0	0	0	15,000
GOB Water and Wastewater Projects	1,377	400	0	0	0	0	0	0	1,777
Infrastructure Improvements	60,633	33,749	0	0	0	0	0	0	94,382
Local Road Improvements	968	10,695	0	0	0	0	0	0	11,663
Park, Recreation, and Culture Projects	0	4,029	0	0	0	0	0	0	4,029
Pedestrian Paths and Bikeways	10,156	1,242	0	0	0	0	0	0	11,398
Strategic Area: PS									
Computer and Systems Automation	0	227	0	0	0	0	0	0	227
Court Facilities	0	500	0	0	0	0	0	0	500
Debt	0	19,010	0	0	0	0	0	0	19,010
Information Technology	7,203	3,096	1,744	0	0	0	0	0	12,043
Strategic Area: RC									
Cultural, Library, and Educational Facilities	5,100	5,800	5,200	0	0	0	0	0	16,100
Debt	0	2,931	0	0	0	0	0	0	2,931
Facility Improvements	0	750	0	0	0	0	0	0	750
Historic Preservation	7,294	3,006	0	0	0	0	0	0	10,300
Infrastructure Improvements	3,100	2,500	1,900	0	0	0	0	0	7,500
New Facilities	2,550	3,200	0	0	0	0	0	0	5,750
Park, Recreation, and Culture Projects	1,300	2,161	0	0	0	0	0	0	3,461
Total:	619,667	314,606	122,994	88,704	96,432	105,063	50,086	3,684	1,401,236

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6 **PROGRAM #: 113900**

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6
 LOCATION: Various Sites District Located: 6
 Various Sites District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	12,287	2,713	0	0	0	0	0	0	15,000
TOTAL REVENUES:	12,287	2,713	0	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	12,287	2,713	0	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	12,287	2,713	0	0	0	0	0	0	15,000

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9 **PROGRAM #: 2000001294**

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 9 to include funding allocations to Agape Network and Richmond Perrine Optimist Club
 LOCATION: Various Sites District Located: 9
 Various Sites District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	850	0	0	0	0	0	0	850
TOTAL REVENUES:	0	850	0	0	0	0	0	0	850
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	0	850	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	0	850	0	0	0	0	0	0	850

ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE **PROGRAM #: 113960**

DESCRIPTION: Acquire or construct various multi-use County government facilities to bring services closer to local communities; projects include past acquisitions of the Coordinated Victims Assistance Center and the acquisition and renovation of the Family Action Network Movement facility
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	26,196	794	0	0	0	0	0	0	26,990
TOTAL REVENUES:	26,196	794	0	0	0	0	0	0	26,990
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Building Acquisition/Improvements	23,775	0	0	0	0	0	0	0	23,775
Construction	463	152	0	0	0	0	0	0	615
Infrastructure Improvements	1,958	642	0	0	0	0	0	0	2,600
TOTAL EXPENDITURES:	26,196	794	0	0	0	0	0	0	26,990

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS

PROGRAM #: 981320



DESCRIPTION: Provide reasonable accommodations for individuals with disabilities
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
TOTAL REVENUES:	0	10	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)

PROGRAM #: 200000562

DESCRIPTION: Provide capital reserve for future stadium capital expenditures
 LOCATION: 111 NW 1 St
 City of Miami

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
TOTAL REVENUES:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

CASA FAMILIA AFFORDABLE HOUSING

PROGRAM #: 2000003357



DESCRIPTION: Design and construct approximately 45-60 units of affordable housing for persons with disabilities
 LOCATION: 11025 SW 84 St
 City of Miami

District Located: 10
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	3,000	0	0	0	0	0	0	3,000
TOTAL REVENUES:	0	3,000	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	0	3,000	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	0	3,000	0	0	0	0	0	0	3,000

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

COMMODORE BIKE TRAIL

PROGRAM #: 607990

DESCRIPTION: Improve and extend existing paved path from Cocoplum Cir to Edgewater Dr, Douglas Rd, Main Hwy and Bayshore Dr including a pedestrian bridge over the Coral Gables waterway

LOCATION: Various Sites District Located: 7
 Various Sites District(s) Served: 7, Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	986	742	0	0	0	0	0	0	1,728
TOTAL REVENUES:	986	742	0	0	0	0	0	0	1,728
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	986	742	0	0	0	0	0	0	1,728
TOTAL EXPENDITURES:	986	742	0	0	0	0	0	0	1,728

COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS

PROGRAM #: 2000003137



DESCRIPTION: Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue

LOCATION: Various Sites District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Future Financing	7,203	3,096	1,744	0	0	0	0	0	12,043
TOTAL REVENUES:	7,203	3,096	1,744	0	0	0	0	0	12,043
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Technology Hardware/Software	7,203	3,096	1,744	0	0	0	0	0	12,043
TOTAL EXPENDITURES:	7,203	3,096	1,744	0	0	0	0	0	12,043

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B)

PROGRAM #: 987570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development

LOCATION: 311 Answer Center District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	134	0	0	0	0	0	0	134
TOTAL REVENUES:	0	134	0	0	0	0	0	0	134
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	134	0	0	0	0	0	0	134
TOTAL EXPENDITURES:	0	134	0	0	0	0	0	0	134

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2016B)

PROGRAM #: 2000000714

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development

LOCATION: 311 Answer Center
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	46	0	0	0	0	0	0	46
TOTAL REVENUES:	0	46	0	0	0	0	0	0	46
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	46	0	0	0	0	0	0	46
TOTAL EXPENDITURES:	0	46	0	0	0	0	0	0	46

DEBT SERVICE - AMERICANS WITH DISABILITES ACT (CAPITAL ASSET SERIES 2013B)

PROGRAM #: 986030

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act (ADA)

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	170	0	0	0	0	0	0	170
TOTAL REVENUES:	0	170	0	0	0	0	0	0	170
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	170	0	0	0	0	0	0	170
TOTAL EXPENDITURES:	0	170	0	0	0	0	0	0	170

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2016B)

PROGRAM #: 2000000711

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act (ADA)

LOCATION: Countywide
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	5	0	0	0	0	0	0	5
TOTAL REVENUES:	0	5	0	0	0	0	0	0	5
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	5	0	0	0	0	0	0	5
TOTAL EXPENDITURES:	0	5	0	0	0	0	0	0	5

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET SERIES 2016A)

PROGRAM #: 200000548

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to construct the Pet Adoption and Protection Center

LOCATION:3599 NW 79 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	785	0	0	0	0	0	0	785
TOTAL REVENUES:	0	785	0	0	0	0	0	0	785
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	785	0	0	0	0	0	0	785
TOTAL EXPENDITURES:	0	785	0	0	0	0	0	0	785

DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET SERIES 2020D)

PROGRAM #: 984180

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project; funding provided by annual rent payment from Marlins

LOCATION:501 NW 16 Ave
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,318	0	0	0	0	0	0	2,318
TOTAL REVENUES:	0	2,318	0	0	0	0	0	0	2,318
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,318	0	0	0	0	0	0	2,318
TOTAL EXPENDITURES:	0	2,318	0	0	0	0	0	0	2,318

DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET SERIES 2020C)

PROGRAM #: 2000002037

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire right-of-way and develop path along former Florida East Coast (FEC) Railroad

LOCATION:Various Sites
Various Sites

District Located: 6,7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
PROS Operating Revenue	0	149	0	0	0	0	0	0	149
TOTAL REVENUES:	0	149	0	0	0	0	0	0	149
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	149	0	0	0	0	0	0	149
TOTAL EXPENDITURES:	0	149	0	0	0	0	0	0	149

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2020D)

PROGRAM #: 2000003416

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property for temporary affordable housing

LOCATION: 12300 SW 152 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,717	0	0	0	0	0	0	1,717
TOTAL REVENUES:	0	1,717	0	0	0	0	0	0	1,717
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,717	0	0	0	0	0	0	1,717
TOTAL EXPENDITURES:	0	1,717	0	0	0	0	0	0	1,717

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET SERIES 2020C)

PROGRAM #: 2000002016

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement new CAD system

LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	840	0	0	0	0	0	0	840
TOTAL REVENUES:	0	840	0	0	0	0	0	0	840
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	840	0	0	0	0	0	0	840
TOTAL EXPENDITURES:	0	840	0	0	0	0	0	0	840

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (NEW DEBT 2023)

PROGRAM #: 2000003398

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue

LOCATION: Various Sites District Located: 12
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	455	0	0	0	0	0	0	455
TOTAL REVENUES:	0	455	0	0	0	0	0	0	455
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	455	0	0	0	0	0	0	455
TOTAL EXPENDITURES:	0	455	0	0	0	0	0	0	455

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT (NEW DEBT 2023) PROGRAM #: 2000003615

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to update the Computer Aided Mass Appraisal System (CAMA) used by the Property Appraiser Department

LOCATION:111 NW First St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	100	0	0	0	0	0	0	100
TOTAL REVENUES:	0	100	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2016B) PROGRAM #: 2000000710

DESCRIPTION: Provide funding for annual debt service; financing proceeds are being used to close out Fire Systems Phase 4 and complete capital maintenance projects at various correctional facilities

LOCATION:Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	688	0	0	0	0	0	0	688
TOTAL REVENUES:	0	688	0	0	0	0	0	0	688
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	688	0	0	0	0	0	0	688
TOTAL EXPENDITURES:	0	688	0	0	0	0	0	0	688

DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP) PROGRAM #: 2000001461

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire, renovate and build-out County facilities; acquire furniture, fixtures and equipment; and address health and life safety issues

LOCATION:111 NW 1 St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	6,500	0	0	0	0	0	0	6,500
ISD Service Fees	0	5,285	0	0	0	0	0	0	5,285
TOTAL REVENUES:	0	11,785	0	0	0	0	0	0	11,785
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	11,785	0	0	0	0	0	0	11,785
TOTAL EXPENDITURES:	0	11,785	0	0	0	0	0	0	11,785

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - CYBER SECURITY PHASE 1 (CAAB 2021B)

PROGRAM #: 2000002755

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security
 LOCATION: 5680 SW 87 Ave District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
IT Funding Model	0	93	0	0	0	0	0	0	93
TOTAL REVENUES:	0	93	0	0	0	0	0	0	93
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	93	0	0	0	0	0	0	93
TOTAL EXPENDITURES:	0	93	0	0	0	0	0	0	93

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET SERIES 2020C)

PROGRAM #: 2000002755

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security
 LOCATION: 5680 SW 87 Ave District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
IT Funding Model	0	146	0	0	0	0	0	0	146
TOTAL REVENUES:	0	146	0	0	0	0	0	0	146
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	146	0	0	0	0	0	0	146
TOTAL EXPENDITURES:	0	146	0	0	0	0	0	0	146

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET SERIES 2022A)

PROGRAM #: 2000002818

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security
 LOCATION: 5680 SW 87 Ave District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
IT Funding Model	0	307	0	0	0	0	0	0	307
TOTAL REVENUES:	0	307	0	0	0	0	0	0	307
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	307	0	0	0	0	0	0	307
TOTAL EXPENDITURES:	0	307	0	0	0	0	0	0	307

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (NEW DEBT 2023)

PROGRAM #: 2000003396

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security

LOCATION: 5680 SW 87 Ave District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
IT Funding Model	0	202	0	0	0	0	0	0	202
TOTAL REVENUES:	0	202	0	0	0	0	0	0	202
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	202	0	0	0	0	0	0	202
TOTAL EXPENDITURES:	0	202	0	0	0	0	0	0	202

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B)

PROGRAM #: 988020

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for repairs to the Miami-Dade County Courthouse façade

LOCATION: 73 W Flagler St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	562	0	0	0	0	0	0	562
TOTAL REVENUES:	0	562	0	0	0	0	0	0	562
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	562	0	0	0	0	0	0	562
TOTAL EXPENDITURES:	0	562	0	0	0	0	0	0	562

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2016B)

PROGRAM #: 2000000712

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for repairs to the Miami-Dade County Courthouse façade

LOCATION: 73 W Flagler St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	13	0	0	0	0	0	0	13
TOTAL REVENUES:	0	13	0	0	0	0	0	0	13
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	13	0	0	0	0	0	0	13
TOTAL EXPENDITURES:	0	13	0	0	0	0	0	0	13

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET SERIES 2018A) PROGRAM #: 2000000952

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire ADA Compliant voting systems utilizing touch screen technology to cast votes and produce a paper-based record for verification and tabulation

LOCATION:2700 NW 87 Ave District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	498	0	0	0	0	0	0	498
TOTAL REVENUES:	0	498	0	0	0	0	0	0	498
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	498	0	0	0	0	0	0	498
TOTAL EXPENDITURES:	0	498	0	0	0	0	0	0	498

DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2020C) PROGRAM #: 2000002034

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire one Vote by Mail Inserter and a Ballot Sorter to process vote by mail ballots

LOCATION:2700 NW 87 Ave District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	80	0	0	0	0	0	0	80
TOTAL REVENUES:	0	80	0	0	0	0	0	0	80
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	80	0	0	0	0	0	0	80
TOTAL EXPENDITURES:	0	80	0	0	0	0	0	0	80

DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2022A) PROGRAM #: 2000002819

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire one Vote by Mail Ballot Inserter to process vote by mail ballots

LOCATION:2700 NW 87 Ave District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	58	0	0	0	0	0	0	58
TOTAL REVENUES:	0	58	0	0	0	0	0	0	58
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	58	0	0	0	0	0	0	58
TOTAL EXPENDITURES:	0	58	0	0	0	0	0	0	58

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAAB 2022A)

PROGRAM #: 2000002816

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software and to implement system

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
IT Funding Model	0	1,982	0	0	0	0	0	0	1,982
TOTAL REVENUES:	0	1,982	0	0	0	0	0	0	1,982
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,982	0	0	0	0	0	0	1,982
TOTAL EXPENDITURES:	0	1,982	0	0	0	0	0	0	1,982

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET SERIES 2020C)

PROGRAM #: 2000002015

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software and to implement system

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
IT Funding Model	0	1,923	0	0	0	0	0	0	1,923
TOTAL REVENUES:	0	1,923	0	0	0	0	0	0	1,923
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,923	0	0	0	0	0	0	1,923
TOTAL EXPENDITURES:	0	1,923	0	0	0	0	0	0	1,923

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET SERIES 2020D)

PROGRAM #: 2000002134

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software and to implement system

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
IT Funding Model	0	3,175	0	0	0	0	0	0	3,175
TOTAL REVENUES:	0	3,175	0	0	0	0	0	0	3,175
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,175	0	0	0	0	0	0	3,175
TOTAL EXPENDITURES:	0	3,175	0	0	0	0	0	0	3,175

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - FIBER OTPICS (NEW DEBT 2023)

PROGRAM #: 2000003397

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to deploy updated fiber optic infrastructure to provide technology refresh, growth capacity, redundant connectivity and additional bandwidth to various Miami-Dade County facilities located in the areas of South Dade Government Center and NW 58 Street Corridor

LOCATION: Various Sites
 Various Sites

District Located: 9,12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	13	0	0	0	0	0	0	13
TOTAL REVENUES:	0	13	0	0	0	0	0	0	13
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	13	0	0	0	0	0	0	13
TOTAL EXPENDITURES:	0	13	0	0	0	0	0	0	13

DEBT SERVICE - FIRE FLEET SHOPS (NEW DEBT 2023)

PROGRAM #: 2000003395

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to construct a new LEED Silver certified Fire Rescue Fleet facility to address expanding departmental needs

LOCATION: To Be Determined
 To Be Determined

District Located: Taxing District
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	7	0	0	0	0	0	0	7
TOTAL REVENUES:	0	7	0	0	0	0	0	0	7
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	7	0	0	0	0	0	0	7
TOTAL EXPENDITURES:	0	7	0	0	0	0	0	0	7

DEBT SERVICE - FIRE RESCUE HELICOPTERS (CAPITAL ASSET SERIES 2019A)

PROGRAM #: 2000000938

DESCRIPTION: Provide funding for annual debt service payment for replacement Fire Rescue helicopters

LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	4,390	0	0	0	0	0	0	4,390
TOTAL REVENUES:	0	4,390	0	0	0	0	0	0	4,390
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	4,390	0	0	0	0	0	0	4,390
TOTAL EXPENDITURES:	0	4,390	0	0	0	0	0	0	4,390

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2022A)

PROGRAM #: 2000003422

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Fire Rescue Revenues	0	862	0	0	0	0	0	0	862
TOTAL REVENUES:	0	862	0	0	0	0	0	0	862
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	862	0	0	0	0	0	0	862
TOTAL EXPENDITURES:	0	862	0	0	0	0	0	0	862

DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018)

PROGRAM #: 2000000939

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,914	0	0	0	0	0	0	1,914
TOTAL REVENUES:	0	1,914	0	0	0	0	0	0	1,914
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,914	0	0	0	0	0	0	1,914
TOTAL EXPENDITURES:	0	1,914	0	0	0	0	0	0	1,914

DEBT SERVICE - FIRE UHF RADIO SYSTEM (NEW DEBT 2023)

PROGRAM #: 2000003420

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Fire Rescue Revenues	0	1,300	0	0	0	0	0	0	1,300
TOTAL REVENUES:	0	1,300	0	0	0	0	0	0	1,300
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,300	0	0	0	0	0	0	1,300
TOTAL EXPENDITURES:	0	1,300	0	0	0	0	0	0	1,300

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B)

PROGRAM #: 984120

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami
 LOCATION: 6801 NW 186 St District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	166	0	0	0	0	0	0	166
TOTAL REVENUES:	0	166	0	0	0	0	0	0	166
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	166	0	0	0	0	0	0	166
TOTAL EXPENDITURES:	0	166	0	0	0	0	0	0	166

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2016B)

PROGRAM #: 200000709

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami
 LOCATION: 6801 NW 186 St District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	5	0	0	0	0	0	0	5
TOTAL REVENUES:	0	5	0	0	0	0	0	0	5
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	5	0	0	0	0	0	0	5
TOTAL EXPENDITURES:	0	5	0	0	0	0	0	0	5

DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (CAPITAL ASSET SERIES 2022A)

PROGRAM #: 200002936

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Integrated Command and Communications Center
 LOCATION: 11500 NW 25 St District Located: 12
 Sweetwater District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	126	0	0	0	0	0	0	126
TOTAL REVENUES:	0	126	0	0	0	0	0	0	126
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	126	0	0	0	0	0	0	126
TOTAL EXPENDITURES:	0	126	0	0	0	0	0	0	126

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET SERIES 2016A)

PROGRAM #: 200000551

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities

LOCATION: Various Sites	District Located: Countywide
Various Sites	District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	293	0	0	0	0	0	0	293
TOTAL REVENUES:	0	293	0	0	0	0	0	0	293
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	293	0	0	0	0	0	0	293
TOTAL EXPENDITURES:	0	293	0	0	0	0	0	0	293

DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET SERIES 2022A)

PROGRAM #: 2000003421

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve 800 MHz radio system

LOCATION: Various Sites	District Located: Countywide
Throughout Miami-Dade County	District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Police Operating Revenue	0	1,233	0	0	0	0	0	0	1,233
TOTAL REVENUES:	0	1,233	0	0	0	0	0	0	1,233
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,233	0	0	0	0	0	0	1,233
TOTAL EXPENDITURES:	0	1,233	0	0	0	0	0	0	1,233

DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (NEW DEBT 2023)

PROGRAM #: 2000003423

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve 800 MHz radio system

LOCATION: Various Sites	District Located: Countywide
Throughout Miami-Dade County	District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Police Operating Revenue	0	3,250	0	0	0	0	0	0	3,250
TOTAL REVENUES:	0	3,250	0	0	0	0	0	0	3,250
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,250	0	0	0	0	0	0	3,250
TOTAL EXPENDITURES:	0	3,250	0	0	0	0	0	0	3,250

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2020D) PROGRAM #: 2000002135

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to purchase 17 new portable classrooms to replace older existing units

LOCATION: Countywide District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	240	0	0	0	0	0	0	240
TOTAL REVENUES:	0	240	0	0	0	0	0	0	240
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	240	0	0	0	0	0	0	240
TOTAL EXPENDITURES:	0	240	0	0	0	0	0	0	240

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2019B) PROGRAM #: 988720

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment and PROS marinas and parking projects

LOCATION: Countywide District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	115	0	0	0	0	0	0	115
TOTAL REVENUES:	0	115	0	0	0	0	0	0	115
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	115	0	0	0	0	0	0	115
TOTAL EXPENDITURES:	0	115	0	0	0	0	0	0	115

DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A) PROGRAM #: 2000000933

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment

LOCATION: 1611 NW 12 Ave District Located: 3
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,652	0	0	0	0	0	0	2,652
TOTAL REVENUES:	0	2,652	0	0	0	0	0	0	2,652
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,652	0	0	0	0	0	0	2,652
TOTAL EXPENDITURES:	0	2,652	0	0	0	0	0	0	2,652

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAAB 2021B)

PROGRAM #: 2000002757

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment and infrastructure

LOCATION: 1611 NW 12 Ave
City of Miami

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	817	0	0	0	0	0	0	817
TOTAL REVENUES:	0	817	0	0	0	0	0	0	817
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	817	0	0	0	0	0	0	817
TOTAL EXPENDITURES:	0	817	0	0	0	0	0	0	817

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2016B)

PROGRAM #: 2000000708

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to complete Hope VI Phase One and Phase Two projects and Scott Carver

LOCATION: 701 NW 1 Ct
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	837	0	0	0	0	0	0	837
TOTAL REVENUES:	0	837	0	0	0	0	0	0	837
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	837	0	0	0	0	0	0	837
TOTAL EXPENDITURES:	0	837	0	0	0	0	0	0	837

DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAAB 2021B)

PROGRAM #: 2000002756

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund equipment and fixed improvements for security-related projects at public housing sites and for Ward Towers close-out costs

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	393	0	0	0	0	0	0	393
TOTAL REVENUES:	0	393	0	0	0	0	0	0	393
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	393	0	0	0	0	0	0	393
TOTAL EXPENDITURES:	0	393	0	0	0	0	0	0	393

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET SERIES 2020C) PROGRAM #: 2000002036

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a law enforcement records management system for the Miami-Dade Police Department

LOCATION: 9105 NW 25 St District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	31	0	0	0	0	0	0	31
TOTAL REVENUES:	0	31	0	0	0	0	0	0	31
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	31	0	0	0	0	0	0	31
TOTAL EXPENDITURES:	0	31	0	0	0	0	0	0	31

DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET SERIES 2022A) PROGRAM #: 2000002820

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a law enforcement records management system for the Miami-Dade Police Department

LOCATION: 9105 NW 25 St District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	333	0	0	0	0	0	0	333
TOTAL REVENUES:	0	333	0	0	0	0	0	0	333
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	333	0	0	0	0	0	0	333
TOTAL EXPENDITURES:	0	333	0	0	0	0	0	0	333

DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI PROGRAM #: 2000001495

DESCRIPTION: Construct stormwater drainage improvements in the City of Miami - GOB Project 304

LOCATION: Various Sites District Located: 3,5
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	7,403	5,292	2,305	0	0	0	0	0	15,000
TOTAL REVENUES:	7,403	5,292	2,305	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	7,403	5,292	2,305	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	7,403	5,292	2,305	0	0	0	0	0	15,000

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

FLAGLER STREET RECONSTRUCTION

PROGRAM #: 200000963

DESCRIPTION: Provide Flagler Street reconstruction and economic development
 LOCATION: Flagler St and Biscayne Blvd
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	5,000	500	0	0	0	0	0	0	5,500
General Government Improvement Fund (GGIF)	4,170	0	0	0	0	0	0	0	4,170
TOTAL REVENUES:	9,170	500	0	0	0	0	0	0	9,670
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	9,170	500	0	0	0	0	0	0	9,670
TOTAL EXPENDITURES:	9,170	500	0	0	0	0	0	0	9,670

FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT

PROGRAM #: 200000511



DESCRIPTION: Purchase fleet replacement vehicles for both heavy and light fleet for various County departments as well as various special equipment to support County operations
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	21,062	29,456	2,644	1,927	855	6,738	0	0	62,682
Causeway Toll Revenue	344	150	38	0	0	0	0	0	532
Charter County Transit System Surtax	0	6,162	0	0	0	0	0	0	6,162
Clerk of the Courts Operating Revenue	164	0	45	60	290	130	120	220	1,029
DERM Operating Non - USF	30	261	0	0	0	0	0	0	291
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Taxing District	14,642	0	0	0	0	0	0	0	14,642
Future Financing	21,500	19,106	30,985	28,357	39,083	37,183	0	0	176,214
Law Enforcement Trust Fund (LETF)	8	0	0	0	0	0	0	0	8
Lease Financing - County Bonds/Debt	238,532	68,719	52,264	55,708	54,353	60,498	49,736	2,174	581,983
Miami-Dade Library Taxing District	220	910	608	832	741	110	230	1,290	4,941
PHCD Operating Revenue	0	535	316	200	234	239	0	0	1,524
PROS Operating Revenue	1,151	120	356	0	0	0	0	0	1,627
Police Operating Revenue	383	0	0	0	0	0	0	0	383
RER Operating Revenue	3,948	2,369	557	674	291	0	0	0	7,839
Seaport Revenues	127	435	412	460	212	0	0	0	1,646
Special Taxing District	1,054	184	156	206	373	165	0	0	2,138
Stormwater Utility	5,956	360	0	0	0	0	0	0	6,316
Transit Operating Revenues	4,584	2,070	2,005	280	0	0	0	0	8,939
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	111,898	13,079	21,459	0	0	0	0	0	146,436
TOTAL REVENUES:	427,919	143,916	111,845	88,704	96,432	105,063	50,086	3,684	1,027,649
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Automobiles/Vehicles	423,551	142,360	110,405	84,998	95,676	102,811	50,086	3,684	1,013,571
Major Machinery and Equipment	4,368	1,556	1,440	3,706	756	2,252	0	0	14,078
TOTAL EXPENDITURES:	427,919	143,916	111,845	88,704	96,432	105,063	50,086	3,684	1,027,649

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

HEALTH CARE FUND

PROGRAM #: 2000001514

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	23,781	1,220	0	0	0	0	0	0	25,001
General Government Improvement Fund (GGIF)	3,210	0	0	0	0	0	0	0	3,210
TOTAL REVENUES:	26,991	1,220	0	0	0	0	0	0	28,211
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	26,991	1,220	0	0	0	0	0	0	28,211
TOTAL EXPENDITURES:	26,991	1,220	0	0	0	0	0	0	28,211

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROGRAM #: 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St
Hialeah

District Located: 6
District(s) Served: 6,12,13

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Building Acquisition/Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

HISTORIC PRESERVATION CAPITAL FUND

PROGRAM #: 982610

DESCRIPTION: Provide BBC GOB funding for the restoration of residential and commercial historic sites

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	7,294	3,006	0	0	0	0	0	0	10,300
TOTAL REVENUES:	7,294	3,006	0	0	0	0	0	0	10,300
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	7,294	3,006	0	0	0	0	0	0	10,300
TOTAL EXPENDITURES:	7,294	3,006	0	0	0	0	0	0	10,300

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

HOUSING FACILITIES UPGRADES AND IMPROVEMENTS

PROGRAM #: 200001489

DESCRIPTION: Perform upgrades and improvements to housing facilities maintained by Miami-Dade County
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	3,000	0	0	0	0	0	0	3,000
TOTAL REVENUES:	0	3,000	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	0	3,000	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	0	3,000	0	0	0	0	0	0	3,000

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)

PROGRAM #: 601200

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 1
 LOCATION: Commission District 1 District Located: 1
 Unincorporated Miami-Dade County District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	828	672	0	0	0	0	0	0	1,500
TOTAL REVENUES:	828	672	0	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	828	672	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	828	672	0	0	0	0	0	0	1,500

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)

PROGRAM #: 607020

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 3
 LOCATION: Commission District 3 District Located: 3
 Unincorporated Miami-Dade County District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	568	342	0	0	0	0	0	0	910
TOTAL REVENUES:	568	342	0	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	568	342	0	0	0	0	0	0	910
TOTAL EXPENDITURES:	568	342	0	0	0	0	0	0	910

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA) PROGRAM #: 608260

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 4
 LOCATION: Commission District 4 District Located: 4
 Unincorporated Miami-Dade County District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	1,206	44	0	0	0	0	0	0	1,250
TOTAL REVENUES:	1,206	44	0	0	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	1,206	44	0	0	0	0	0	0	1,250
TOTAL EXPENDITURES:	1,206	44	0	0	0	0	0	0	1,250

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (MIAMI BEACH) PROGRAM #: 607160

DESCRIPTION: Planning and development of the Sabrina Cohen Foundation Adaptive Recreation Center
 LOCATION: 5301 Collins Ave District Located: 5
 Miami Beach District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	577	0	0	0	0	0	0	577
TOTAL REVENUES:	0	577	0	0	0	0	0	0	577
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	0	577	0	0	0	0	0	0	577
TOTAL EXPENDITURES:	0	577	0	0	0	0	0	0	577

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA) PROGRAM #: 604460

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 6
 LOCATION: Commission District 6 District Located: 6
 Unincorporated Miami-Dade County District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	2,171	3,052	0	0	0	0	0	0	5,223
TOTAL REVENUES:	2,171	3,052	0	0	0	0	0	0	5,223
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	2,171	2,022	0	0	0	0	0	0	4,193
Infrastructure Improvements	0	1,030	0	0	0	0	0	0	1,030
TOTAL EXPENDITURES:	2,171	3,052	0	0	0	0	0	0	5,223

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)

PROGRAM #: 603330

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 7
 LOCATION: Commission District 7 District Located: 7
 Unincorporated Miami-Dade County District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	3,675	1,176	0	0	0	0	0	0	4,851
TOTAL REVENUES:	3,675	1,176	0	0	0	0	0	0	4,851
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	3,675	1,176	0	0	0	0	0	0	4,851
TOTAL EXPENDITURES:	3,675	1,176	0	0	0	0	0	0	4,851

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)

PROGRAM #: 602730

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 8
 LOCATION: Commission District 8 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	4,557	947	0	0	0	0	0	0	5,504
TOTAL REVENUES:	4,557	947	0	0	0	0	0	0	5,504
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	4,557	947	0	0	0	0	0	0	5,504
TOTAL EXPENDITURES:	4,557	947	0	0	0	0	0	0	5,504

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)

PROGRAM #: 603370

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 9
 LOCATION: Commission District 9 District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	3,293	707	0	0	0	0	0	0	4,000
TOTAL REVENUES:	3,293	707	0	0	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	3,293	654	0	0	0	0	0	0	3,947
Infrastructure Improvements	0	53	0	0	0	0	0	0	53
TOTAL EXPENDITURES:	3,293	707	0	0	0	0	0	0	4,000

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA) PROGRAM #: 609220

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in District 10
 LOCATION: To Be Determined District Located: 10
 Unincorporated Miami-Dade County District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	11,852	317	0	0	0	0	0	0	12,169
TOTAL REVENUES:	11,852	317	0	0	0	0	0	0	12,169
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	11,852	317	0	0	0	0	0	0	12,169
TOTAL EXPENDITURES:	11,852	317	0	0	0	0	0	0	12,169

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA) PROGRAM #: 608000

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 11
 LOCATION: Commission District 11 District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	4,004	496	0	0	0	0	0	0	4,500
TOTAL REVENUES:	4,004	496	0	0	0	0	0	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	4,004	496	0	0	0	0	0	0	4,500
TOTAL EXPENDITURES:	4,004	496	0	0	0	0	0	0	4,500

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA) PROGRAM #: 602140

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 12
 LOCATION: Commission District 12 District Located: 12
 Various Sites District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	198	765	0	0	0	0	0	0	963
TOTAL REVENUES:	198	765	0	0	0	0	0	0	963
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	198	265	0	0	0	0	0	0	463
Infrastructure Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	198	765	0	0	0	0	0	0	963

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)

PROGRAM #: 604960

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 13

LOCATION: Commission District 13 District Located: 13
 Unincorporated Miami-Dade County District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	481	19	0	0	0	0	0	0	500
TOTAL REVENUES:	481	19	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	481	19	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	481	19	0	0	0	0	0	0	500

INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY

PROGRAM #: 2000001483

DESCRIPTION: Perform infrastructure upgrades and improvements on County-maintained rights-of-way to include roads, sidewalks and bridges

LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	3,995	3,969	0	0	0	0	0	0	7,964
TOTAL REVENUES:	3,995	3,969	0	0	0	0	0	0	7,964
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	3,995	3,969	0	0	0	0	0	0	7,964
TOTAL EXPENDITURES:	3,995	3,969	0	0	0	0	0	0	7,964

INFRASTRUCTURE IMPROVEMENTS - COUNTYWIDE FACILITY CONDITION ASSESSMENT

PROGRAM #: 2000002234

DESCRIPTION: Provide various facility assessments of County facilities to determine needs and implement a plan of action for repairs and renovations

LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
CIIP Program Bonds	9,750	0	0	0	0	0	0	0	9,750
CIIP Program Financing	0	2,750	0	0	0	0	0	0	2,750
TOTAL REVENUES:	9,750	2,750	0	0	0	0	0	0	12,500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Furniture Fixtures and Equipment	3	0	0	0	0	0	0	0	3
Planning and Design	9,747	2,750	0	0	0	0	0	0	12,497
TOTAL EXPENDITURES:	9,750	2,750	0	0	0	0	0	0	12,500

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - PINECREST

PROGRAM #: 200001555

DESCRIPTION: Various infrastructure improvements including but not limited to sidewalks, resurfacing and guardrails in the City of Pinecrest
 LOCATION: Various Sites District Located: 7
 Pinecrest District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

JACKSON HEALTH CENTER

PROGRAM #: 981940

DESCRIPTION: Partner with Jackson Health System to provide healthcare opportunities
 LOCATION: To Be Determined District Located: 6
 To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	7,500	200	0	0	0	0	0	0	7,700
TOTAL REVENUES:	7,500	200	0	0	0	0	0	0	7,700
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	7,500	200	0	0	0	0	0	0	7,700
TOTAL EXPENDITURES:	7,500	200	0	0	0	0	0	0	7,700

JACKSON HEALTH SYSTEM FACILITIES UPGRADES AND IMPROVEMENTS

PROGRAM #: 200001487

DESCRIPTION: Perform upgrades and improvements to Jackson Health System facilities to include life safety, HVAC and electrical improvements
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	4,313	0	0	0	0	0	0	4,313
TOTAL REVENUES:	0	4,313	0	0	0	0	0	0	4,313
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	0	4,313	0	0	0	0	0	0	4,313
TOTAL EXPENDITURES:	0	4,313	0	0	0	0	0	0	4,313

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

JACKSON HEALTH SYSTEM SMART ROOMS

PROGRAM #: 2000001486

DESCRIPTION: Construct SMART rooms at Jackson Health System facilities
 LOCATION: Various Sites District Located: Countywide
 To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	5,000	0	0	0	0	0	0	5,000
TOTAL REVENUES:	0	5,000	0	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	0	5,000	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	0	5,000	0	0	0	0	0	0	5,000

MUNICIPAL PROJECTS - CULTURAL, LIBRARY AND MULTICULTURAL EDUCATIONAL FACILITIES

PROGRAM #: 2000002895

DESCRIPTION: Provide BBC GOB funding to municipalities supporting projects that improve cultural, library and multicultural educational facilities
 LOCATION: Various Sites District Located: 7
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	5,100	5,200	5,200	0	0	0	0	0	15,500
TOTAL REVENUES:	5,100	5,200	5,200	0	0	0	0	0	15,500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	5,100	5,200	5,200	0	0	0	0	0	15,500
TOTAL EXPENDITURES:	5,100	5,200	5,200	0	0	0	0	0	15,500

NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03

PROGRAM #: 2000001338

DESCRIPTION: Construct and improve neighborhood and public infrastructure improvements in County Commission District 3 - GOB Project 368
 LOCATION: To Be Determined District Located: 3
 To Be Determined District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	4,029	0	0	0	0	0	0	4,029
TOTAL REVENUES:	0	4,029	0	0	0	0	0	0	4,029
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	0	4,029	0	0	0	0	0	0	4,029
TOTAL EXPENDITURES:	0	4,029	0	0	0	0	0	0	4,029

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

OPA-LOCKA CITY HALL RESTORATION AND RENOVATION

PROGRAM #: 2000001557

DESCRIPTION: Perform upgrades, restorations and renovations to Historic Opa-Locka City Hall
 LOCATION: 777 Sharazad Blvd District Located: 1
 Opa-locka District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	600	0	0	0	0	0	0	600
TOTAL REVENUES:	0	600	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	0	600	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	0	600	0	0	0	0	0	0	600

PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI

PROGRAM #: 2000001975

DESCRIPTION: Development of Cagni North Park
 LOCATION: 700 NE 137 St District Located: 2
 North Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	2,550	2,450	0	0	0	0	0	0	5,000
TOTAL REVENUES:	2,550	2,450	0	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	2,550	2,450	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	2,550	2,450	0	0	0	0	0	0	5,000

PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI BEACH

PROGRAM #: 2000001559

DESCRIPTION: Construct Washington Park and Community Center
 LOCATION: To Be Determined District Located: 2
 North Miami Beach District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	750	0	0	0	0	0	0	750
TOTAL REVENUES:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR

PROGRAM #: 2000001560



DESCRIPTION: Reconstruct existing jetty and area under the Haulover Inlet Bridge to improve the safety and aesthetics of the public space
 LOCATION: Haulover Inlet Bridge
 Bal Harbour

District Located: 4
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	3,100	2,500	1,900	0	0	0	0	0	7,500
TOTAL REVENUES:	3,100	2,500	1,900	0	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	3,100	2,500	1,900	0	0	0	0	0	7,500
TOTAL EXPENDITURES:	3,100	2,500	1,900	0	0	0	0	0	7,500

PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI

PROGRAM #: 2000002334

DESCRIPTION: Provide park improvements and related facilities throughout the City of Miami
 LOCATION: Various Sites
 City of Miami

District Located: 3,4,5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	300	161	0	0	0	0	0	0	461
TOTAL REVENUES:	300	161	0	0	0	0	0	0	461
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	300	161	0	0	0	0	0	0	461
TOTAL EXPENDITURES:	300	161	0	0	0	0	0	0	461

PARKS IMPROVEMENTS - DISTRICT 01

PROGRAM #: 2000001497

DESCRIPTION: Construct and improve park and recreation facilities in Commission District 1 - GOB Project 317
 LOCATION: Various Sites
 Various Sites

District Located: 1
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	1,000	2,000	0	0	0	0	0	0	3,000
TOTAL REVENUES:	1,000	2,000	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	1,000	2,000	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	1,000	2,000	0	0	0	0	0	0	3,000

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

PUERTO RICAN COMMUNITY CENTER

PROGRAM #: 111760

DESCRIPTION: Develop, design and construct a Puerto Rican Community Center
 LOCATION: 2900 NW 5 Ave
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	2,500	0	0	0	0	0	0	2,500
TOTAL REVENUES:	0	2,500	0	0	0	0	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	0	2,500	0	0	0	0	0	0	2,500
TOTAL EXPENDITURES:	0	2,500	0	0	0	0	0	0	2,500

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

PROGRAM #: 200000581

DESCRIPTION: Resurface sidewalks, install calming devices, landscape, provide park improvements and complete various drainage projects
 LOCATION: Various Sites
 Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area
 District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	33,971	10,000	0	0	0	0	0	0	43,971
TOTAL REVENUES:	33,971	10,000	0	0	0	0	0	0	43,971
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	0	6,330	0	0	0	0	0	0	6,330
Infrastructure Improvements	23,805	13,836	0	0	0	0	0	0	37,641
TOTAL EXPENDITURES:	23,805	20,166	0	0	0	0	0	0	43,971

REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS

PROGRAM #: 9810050

DESCRIPTION: Provide for unexpected repairs, renovations and minor capital projects as needed
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	12,273	1,809	0	0	0	0	0	0	14,082
TOTAL REVENUES:	12,273	1,809	0	0	0	0	0	0	14,082
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Building Acquisition/Improvements	0	100	0	0	0	0	0	0	100
Construction	267	3,091	0	0	0	0	0	0	3,358
Debt Service/Bond Issuance Costs	700	0	0	0	0	0	0	0	700
Furniture Fixtures and Equipment	250	100	0	0	0	0	0	0	350
Infrastructure Improvements	531	4,651	0	0	0	0	0	0	5,182
Planning and Design	192	0	0	0	0	0	0	0	192
Technology Hardware/Software	0	4,200	0	0	0	0	0	0	4,200
TOTAL EXPENDITURES:	1,940	12,142	0	0	0	0	0	0	14,082

FY 2023-24 Proposed Budget and Multi-Year Capital Plan

ROADWAY IMPROVEMENTS

PROGRAM #: 2000001302



DESCRIPTION: Provide various roadway improvements
 LOCATION: Various Sites
 Various Sites

District Located: 2,3,6,11,13
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	7,509	4,154	0	0	0	0	0	0	11,663
TOTAL REVENUES:	7,509	4,154	0	0	0	0	0	0	11,663
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	968	10,695	0	0	0	0	0	0	11,663
TOTAL EXPENDITURES:	968	10,695	0	0	0	0	0	0	11,663

WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI

PROGRAM #: 2000001496

DESCRIPTION: Construct and improve water, sewer and flood control systems in South Miami
 LOCATION: Various Sites
 South Miami

District Located: 7
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	1,377	400	0	0	0	0	0	0	1,777
TOTAL REVENUES:	1,377	400	0	0	0	0	0	0	1,777
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	1,377	400	0	0	0	0	0	0	1,777
TOTAL EXPENDITURES:	1,377	400	0	0	0	0	0	0	1,777